

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 3 - Business Reserve Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business ReserveA/c 69207844	30/09/2024		3,759.41
			3,759.41
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			3,759.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			3,759.41
		Balance per Cash Book is :-	3,759.41
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date